

Form F-66 (IA-2) (6-30-2016) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016 </div> <div style="text-align: center; padding: 5px;"> CITY OF _____, IOWA DUE: December 1, 2016 </div>		<div style="text-align: center;"> 16208501300000 CITY CLERK / TREASURER 504 Broad Street Story City, IA 50248 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,284,512		1,284,512	1,225,821
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	1,284,512		1,284,512	1,225,821
Delinquent property taxes	68		68	0
TIF revenues	815,134		815,134	814,129
Other city taxes	600,227	0	600,227	563,612
Licenses and permits	31,548	0	31,548	27,450
Use of money and property	65,632	23,649	89,281	78,650
Intergovernmental	802,286	0	802,286	813,450
Charges for fees and service	165,574	1,063,054	1,228,628	1,168,600
Special assessments	0	0	0	0
Miscellaneous	104,646	0	104,646	71,250
Other financing sources	5,118,755	0	5,118,755	5,140,774
Total revenues and other sources	8,988,382	1,086,703	10,075,085	9,903,736
Expenditures and Other Financing Uses				
Public safety	622,306	0	622,306	665,500
Public works	362,285	0	362,285	442,550
Health and social services	21,850	0	21,850	22,500
Culture and recreation	680,672	0	680,672	670,620
Community and economic development	171,928	0	171,928	86,000
General government	419,852	0	419,852	463,600
Debt service	1,687,104	0	1,687,104	1,728,617
Capital projects	1,257,504	0	1,257,504	3,383,545
Total governmental activities expenditures	5,223,501	0	5,223,501	7,462,932
Business type activities	0	1,073,031	1,073,031	1,403,085
Total ALL expenditures	5,223,501	1,073,031	6,296,532	8,866,017
Other financing uses, including transfers out	1,016,318	7,214	1,023,532	1,306,429
Total ALL expenditures/And other financing uses	6,239,819	1,080,245	7,320,064	10,172,446
Excess revenues and other sources over (Under) Expenditures/And other financing uses	2,748,563	6,458	2,755,021	-268,710
Beginning fund balance July 1, 2015	2,340,019	1,228,560	3,568,579	3,659,986
Ending fund balance June 30, 2016	5,088,582	1,235,018	6,323,600	3,391,276

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents
General obligation debt	\$ 7,206,453	Other long-term debt	\$ 628,141
Revenue debt	\$ 2,680,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 11,849,286

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted 11/9/2016	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Dena Nichols	Telephone →	Area Code 515	Number 733-2121
Signature of Mayor or other City official (Name and Title)		Date signed 11/9/2016	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF STORY CITY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	980,692			274,625	29,195		1,284,512			1,284,512	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	980,692	0		274,625	29,195		1,284,512		T01	1,284,512	4					
5	Delinquent property taxes	68						68		T01	68	5					
6	Total property tax	980,760	0		274,625	29,195	0	1,284,580			1,284,580	6					
7	TIF revenues			815,134				815,134		T01	815,134	7					
8	Other city taxes																
8	Utility tax replacement excise taxes					928		928		T15	928	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	27,086						27,086		T15	27,086	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax	1,758			338	359		2,455		T19	2,455	12					
13	Hotel/motel tax		119,554					119,554		T19	119,554	13					
14	Other local option taxes	450,204						450,204		T09	450,204	14					
15	TOTAL OTHER CITY TAXES	479,048	119,554	0	338	1,287	0	600,227	0		600,227	15					
16	Section B - LICENSES AND PERMITS	31,548						31,548		T29	31,548	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	5,715	6,323	1,960	1,621	12,661	127	28,407	6,369	U20	34,776	18					
19	Rents and royalties	27,284						27,284	17,280	U40	44,564	19					
20	Other miscellaneous use of money and property		9,941					9,941		U20	9,941	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	32,999	16,264	1,960	1,621	12,661	127	65,632	23,649		89,281	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF STORY CITY						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)			
41	Section D - INTERGOVERNMENTAL - Continued											41		
42												42		
43	State shared revenues											43		
44	Road use taxes		424,000					424,000		C46	424,000	44		
45												45		
46												46		
47												47		
48	Other state grants and reimbursements											48		
49	State grants	2,830				302,514		305,344		C89	305,344	49		
50	Iowa Department of Transportation							0		C89	0	50		
51	Iowa Department of Natural Resources							0		C89	0	51		
52	Iowa Economic Development Authority							0		C89	0	52		
53	CEBA grants							0		C89	0	53		
54	Commercial & Industrial Replacement Claim							0		C89	0	54		
55	CDBG grants					12,942		12,942			12,942	55		
56								0			0	56		
57								0			0	57		
58								0			0	58		
59								0			0	59		
60	Total state	2,830	424,000	0	0	315,456	0	742,286	0		742,286	60		
61												61		
62	Local grants and reimbursements											62		
63	County contributions							0			0	63		
64	Library service		40,000					40,000		D89	40,000	64		
65	Township contributions							0		D89	0	65		
66	Fire/EMT service							0		D89	0	66		
67	Story City Electric					20,000		20,000		D89	20,000	67		
68								0			0	68		
69								0			0	69		
70	Total local grants and reimbursements	0	40,000	0	0	20,000	0	60,000	0		60,000	70		
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	2,830	464,000	0	0	335,456	0	802,286	0		802,286	71		
72	Section E - CHARGES FOR FEES AND SERVICE											72		
73	Water							0	617,332	A91	617,332	73		
74	Sewer							0	400,880	A80	400,880	74		
75	Electric							0		A92	0	75		
76	Gas							0		A93	0	76		
77	Parking							0		A60	0	77		
78	Airport							0		A01	0	78		
79	Landfill/garbage	55,615						55,615		A81	55,615	79		
80	Hospital							0		A36	0	80		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF STORY CITY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	44,842	A80	44,842	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	585						585		A89	585	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	12,137						12,137		A89	12,137	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	10,150					275	10,425		A03	10,425	98				
99	Library charges	28,681	32					28,713		A89	28,713	99				
100	Park, recreation, and cultural charges	53,325						53,325		A61	53,325	100				
101	Animal control charges	275						275		A89	275	101				
102	Other charges - Specify							0			0	102				
103	First Responders	4,499						4,499			4,499	103				
104	TOTAL CHARGES FOR SERVICE	165,267	32	0	0	0	275	165,574	1,063,054		1,228,628	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	4,777	54,799			9,250		68,826		U99	68,826	108				
109	Deposits and sales/fuel tax refunds	9,443						9,443		U99	9,443	109				
110	Sale of property and merchandise					600		600		U11	600	110				
111	Fines	1,018						1,018		U30	1,018	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Refunds	7,777	1,105			4,829		13,711			13,711	114				
115	Record Printing			11,048				11,048			11,048	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	23,015	55,904	11,048	0	14,679	0	104,646	0		104,646	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF STORY CITY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,715,467	655,754	828,142	276,584	393,278	402	3,869,627	1,086,703		4,956,330	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				636,938	3,425,085		4,062,023		NR	4,062,023	125
126	Proceeds of anticipatory warrants or other short-term debt					33,200		33,200		A89	33,200	126
127	Regular transfers in and interfund loans	61,500	10,000		48,921	106,293		226,714			226,714	127
128	Internal TIF loans and transfers in		150,000		646,818			796,818			796,818	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	61,500	160,000	0	1,332,677	3,564,578	0	5,118,755	0		5,118,755	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,776,967	815,754	828,142	1,609,261	3,957,856	402	8,988,382	1,086,703		10,075,085	132
133												133
134	Beginning fund balance July 1, 2015	656,127	1,364,263	32,088	306,310	-86,330	67,561	2,340,019	1,228,560		3,568,579	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,433,094	2,180,017	860,230	1,915,571	3,871,526	67,963	11,328,401	2,315,263		13,643,664	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
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159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF STORY CITY						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
1	Section A — PUBLIC SAFETY											1		
2	Police department/Crime prevention — Current operation	519,609						519,609		E62	519,609	2		
3	Purchase of land and equipment							0		G62	0	3		
4	Construction							0		F62	0	4		
5	Jail — Current operation							0		E04	0	5		
6	Purchase of land and equipment							0		G04	0	6		
7	Construction							0		F04	0	7		
8	Emergency management — Current operation							0		E89	0	8		
9	Purchase of land and equipment							0		G89	0	9		
10	Flood control — Current operation							0		E59	0	10		
11	Purchase of land and equipment							0		G59	0	11		
12	Construction							0		F59	0	12		
13	Fire department — Current operation	56,643						56,643		E24	56,643	13		
14	Purchase of land and equipment							0		G24	0	14		
15	Construction							0		F24	0	15		
16	Ambulance — Current operation							0		E32	0	16		
17	Purchase of land and equipment							0		G32	0	17		
18	Building inspections — Current operation	19,319						19,319		E66	19,319	18		
19	Purchase of land and equipment							0		G66	0	19		
20	Construction							0		F66	0	20		
21	Miscellaneous protective services — Current operation							0		E66	0	21		
22	Purchase of land and equipment							0		G66	0	22		
23	Construction							0		F66	0	23		
24	Animal control — Current operation	4,437						4,437		E32	4,437	24		
25	Purchase of land and equipment							0		G32	0	25		
26	Construction							0		F32	0	26		
27	Other public safety — Current operation	22,298						22,298		E89	22,298	27		
28	Purchase of land and equipment							0		G89	0	28		
29								0			0	29		
30								0			0	30		
31								0			0	31		
32								0			0	32		
33								0			0	33		
34								0			0	34		
35								0			0	35		
36								0			0	36		
37								0			0	37		
38								0			0	38		
39								0			0	39		
40	TOTAL PUBLIC SAFETY	622,306	0		0	0	0	622,306			622,306	40		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF STORY CITY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	8,390	307,199					315,589		E44	315,589	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation	5,516						5,516		E44	5,516	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	31,222						31,222		E81	31,222	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	9,958						9,958		E89	9,958	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	55,086	307,199		0	0	0	362,285			362,285	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF STORY CITY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	21,850						21,850		E79	21,850	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	21,850	0		0	0	0	21,850			21,850	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
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119												119
120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF STORY CITY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	160,897	35,764					196,661		E52	196,661	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	209,608						209,608		E61	209,608	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	173,960						173,960		E61	173,960	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	5,170						5,170		E03	5,170	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation		95,273					95,273		E61	95,273	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	549,635	131,037		0	0	0	680,672			680,672	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	19,794		14,469		72,943		107,206		E89	107,206	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	14,196						14,196		E29	14,196	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation		50,526					50,526		E89	50,526	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	33,990	50,526	14,469	0	72,943	0	171,928			171,928	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF STORY CITY		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	117,735						117,735		E29	117,735	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	225,633						225,633		E23	225,633	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	6,000						6,000		E25	6,000	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	28,311						28,311		E31	28,311	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	19,854	12,455		9,864			42,173		E89	42,173	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	397,533	12,455	0	9,864	0	0	419,852			419,852	176
177	Section G — DEBT SERVICE				1,687,104			1,687,104			1,687,104	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	1,687,104	0	0	1,687,104			1,687,104	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						1,257,504		1,257,504			1,257,504	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0		0	1,257,504	0	1,257,504			1,257,504	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	1,257,504	0	1,257,504			1,257,504	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,680,400	501,217	14,469	1,696,968	1,330,447	0	5,223,501			5,223,501	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF STORY CITY		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								431,725	E91	431,725	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								465,759	E80	465,759	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								562	E80	562	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF STORY CITY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								174,985		174,985	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,073,031		1,073,031	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,680,400	501,217	14,469	1,696,968	1,330,447	0	5,223,501	1,073,031		6,296,532	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	40,000	136,500			43,000		219,500	7,214		226,714	255
256	Internal TIF loans/repayments and transfers out			796,818				796,818			796,818	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	40,000	136,500	796,818	0	43,000	0	1,016,318	7,214		1,023,532	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,720,400	637,717	811,287	1,696,968	1,373,447	0	6,239,819	1,080,245		7,320,064	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable						67,963	67,963			67,963	263
264	Restricted		865,185	48,943	218,603	2,498,079		3,630,810			3,630,810	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	712,694	677,115					1,389,809			1,389,809	267
268	Total Governmental	712,694	1,542,300	48,943	218,603	2,498,079	67,963	5,088,582			5,088,582	268
269	Proprietary								1,235,018		1,235,018	269
270	Total ending fund balance June 30, 2016	712,694	1,542,300	48,943	218,603	2,498,079	67,963	5,088,582	1,235,018		6,323,600	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,433,094	2,180,017	860,230	1,915,571	3,871,526	67,963	11,328,401	2,315,263		13,643,664	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF STORY CITY Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose Correction..... Health..... Highways..... Transit subsidies..... Libraries..... Police protection..... Sewerage..... Sanitation..... All other.....		Amount paid to other local governments M05 \$ M32 M44 M94 M52 M62 M80 M81 M89 \$		Purpose Highways..... All other.....		Amount paid to State L44 \$ L89 \$			
Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
Total salaries and wages paid.....						Amount - Omit cents Z00 \$		1,252,945	
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		
1. Water utility	19U \$ 2,780,000	29U \$	39U \$ 100,000	49U \$	49U \$	49U \$ 2,680,000	49U \$	I91 \$ 73,885	
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89	
3. Electric utility	19U	29U	39U	49U	49U	49U		I92	
4. Gas utility	19U	29U	39U	49U	49U	49U		I93	
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	
6. Industrial Revenue	19T	24T	34T		44T	44T		I89	
7. Mortgage revenue	19T	24T	34T		44T	44T		I89	
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89	
9. AA Dev/Refund	630,000	645,000	755,000	520,000				I89 19,457	
GO - Corp Purpose	19U 1,260,000	29U	39U 110,000	49U 1,150,000	49U	49U	49U	I89 44,738	
GO - Fire	19U 163,141	29U	39U 21,688	49U 141,453	49U	49U	49U	I89 3,862	
GO - Water	19U	29U	39U	49U	49U	49U	49U	I89	
12. Imp. Refunding	2,530,000		575,000	1,955,000				I89 32,785	
GO - Pool, Street, Storm	19U 0	29U 3,440,000	39U	49U 3,440,000	49U	49U	49U	I89 80,227	
Rebates and 14. Spec Bldg	19U 792,303	29U 94,000	39U 258,162	49U	49U	49U	49U 628,141	I89	
Total long-term debt	8,155,444	4,179,000	1,819,850	7,206,453	0	2,680,000	628,141	254,954	
B. Short-term debt				Amount - Omit cents					
Outstanding as of JULY 1, 2015				61V \$	0				
Outstanding as of JUNE 30, 2016				64V \$	0				
Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents					
Assessed Valuations by Levy Authority and County, AY2014/FY2016									
Actual valuation -- January 1, 2014				\$	236,985,716		x .05 = \$		11,849,286
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016									
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61				
	\$	310,747	\$			6,012,853		6,323,600	
REMARKS									V98